STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

	ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Adams		1579						
	BEER TAX							
	CITY OF ADAMS	802	BEER TAX				10/20/2003	\$151.31
	CITY OF ADAMS	802	BEER TAX				4/20/2004	\$129.57
	Summ	eary for 'SUB CODE' = BEER TAX (2 de	tail records)					
				Total For BEER TAX				\$280.88
	CITY STREETS AND TRANSPORT	TATION SYSTE						
	CITY OF ADAMS	802	STREETS AND TRANSPORTATION	SY!			7/20/2003	\$107.64
	CITY OF ADAMS	802	STREETS AND TRANSPORTATION	SY!			8/20/2003	\$106.69
	CITY OF ADAMS	802	STREETS AND TRANSPORTATION	SY:			9/20/2003	\$106.69
	CITY OF ADAMS	802	STREETS AND TRANSPORTATION	SY!			10/20/2003	\$106.79
	CITY OF ADAMS	802	STREETS AND TRANSPORTATION	SY:			11/20/2003	\$106.79
	CITY OF ADAMS	802	STREETS AND TRANSPORTATION	SY:			12/20/2003	\$106.79
	CITY OF ADAMS	802	STREETS AND TRANSPORTATION	SY:			1/20/2004	\$106.79
	CITY OF ADAMS	802	STREETS AND TRANSPORTATION	SY:			2/20/2004	\$106.79
	CITY OF ADAMS	802	STREETS AND TRANSPORTATION	SY			3/20/2004	\$106.79
	CITY OF ADAMS	802	STREETS AND TRANSPORTATION	SY			4/20/2004	\$106.82
	CITY OF ADAMS	802	STREETS AND TRANSPORTATION	SY			5/20/2004	\$106.83
	CITY OF ADAMS	802	STREETS AND TRANSPORTATION	SYS			6/20/2004	\$106.83

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT	
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
			Total For CITY STREE	TS AND TRANSPOR	TATION SYS		\$1,282.24	
GASOLINE AND MOTOR FUEL TAX								
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$297.44	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$933.40	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$160.27	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$151.63	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$281.42	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$952.34	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$281.29	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$151.56	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$963.78	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$152.24	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$910.87	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$282.55	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$150.53	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$946.91	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$279.40	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$254.15	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$919.80	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$136.93	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$152.67	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$970.67	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$283.38	
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$269.38	

ENTITY NAME	SITUS TRANS COL	DE REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$908.99
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$145.14
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$819.11
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$247.11
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$133.13
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$123.40
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$824.49
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$229.02
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$148.31
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$895.66
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$275.25
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$147.80
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$935.18
CITY OF ADAMS	802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$274.32
Sumn	mary for 'SUB CODE' = GASOLINE A	ND MOTOR FUEL TAX (36 detail records)					
			Total For GASOLINE A	ND MOTOR FUEL T	AX		\$15,989.52
INCOME TAX							
CITY OF ADAMS	802	INCOME TAX				7/31/2003	\$5,473.99
Sumn	mary for 'SUB CODE' = INCOME TAX	((1 detail record)					
			Total For INCOME TAX	(\$5,473.99
SALES TAX							
CITY OF ADAMS	802	SALES TAX				7/20/2003	\$2,935.19
CITY OF ADAMS	802	SALES TAX				8/20/2003	\$2,994.26
CITY OF ADAMS	802	SALES TAX				9/20/2003	\$2,699.30
CITY OF ADAMS	802	SALES TAX				10/20/2003	\$2,767.94

ENTITY NAME	SITUS TRA	NS CODE	REVENUE SOURCE	DOCUMENT#	WARRANT#	CFDA#	DATE	AMOUNT
CITY OF ADAMS		802	SALES TAX				11/20/2003	\$2,743.35
CITY OF ADAMS		802	SALES TAX				12/20/2003	\$2,713.59
CITY OF ADAMS		802	SALES TAX				1/20/2004	\$2,637.37
CITY OF ADAMS		802	SALES TAX				2/20/2004	\$3,362.30
CITY OF ADAMS		802	SALES TAX				3/20/2004	\$2,437.32
CITY OF ADAMS		802	SALES TAX				4/20/2004	\$2,491.75
CITY OF ADAMS		802	SALES TAX				5/20/2004	\$2,837.46
CITY OF ADAMS		802	SALES TAX				6/20/2004	\$2,789.34
Summary	for 'SUB CODE' = SAL	ES TAX (12 de	tail records)					
				Total For SALES TAX				\$33,409.17
TELECOMMUNICATIONS SALES TA	AX							
CITY OF ADAMS		802 TE	ELECOMMUNICATIONS SALES TA	Х			7/7/2003	\$9.10
CITY OF ADAMS		802 TE	ELECOMMUNICATIONS SALES TA	Х			8/5/2003	\$8.80
CITY OF ADAMS		802 TE	ELECOMMUNICATIONS SALES TA	X			9/5/2003	\$10.21
CITY OF ADAMS		802 TE	ELECOMMUNICATIONS SALES TA	X			10/7/2003	\$9.64
CITY OF ADAMS		802 TE	ELECOMMUNICATIONS SALES TA	X			11/6/2003	\$8.98
CITY OF ADAMS		802 TE	ELECOMMUNICATIONS SALES TA	X			12/4/2003	\$8.17
CITY OF ADAMS		802 TE	ELECOMMUNICATIONS SALES TA	X			1/7/2004	\$7.93
CITY OF ADAMS		802 TE	ELECOMMUNICATIONS SALES TA	X			2/5/2004	\$2.63
CITY OF ADAMS		802 TE	ELECOMMUNICATIONS SALES TA	X			3/4/2004	\$14.41
CITY OF ADAMS		802 TE	ELECOMMUNICATIONS SALES TA	х			4/7/2004	\$4.87
CITY OF ADAMS		802 TE	ELECOMMUNICATIONS SALES TA	х			5/6/2004	\$6.74
CITY OF ADAMS		802 TE	ELECOMMUNICATIONS SALES TA	х			6/9/2004	\$6.50
Summary	for 'SUB CODE' = TEL	.ECOMMUNICA	TIONS SALES TAX (12 detail recor	rds)				
				Total For TELECOMM	JNICATIONS SALES	TAX		\$97.98

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT # WARRANT #	CFDA#	DATE	<i>AMOUNT</i>
TVA - IN LIEU OF TAX						
CITY OF ADAMS	802	TVA - IN LIEU OF TAX			11/20/2003	\$934.47
CITY OF ADAMS	802	TVA - IN LIEU OF TAX			1/20/2004	\$934.47
CITY OF ADAMS	802	TVA - IN LIEU OF TAX			4/20/2004	\$934.47
CITY OF ADAMS	802	TVA - IN LIEU OF TAX			6/20/2004	\$934.47
Summ	ary for 'SUB CODE' = TVA - IN LIEU OF TA.	X (4 detail records)				
			Total For TVA - IN LIEU OF TAX			\$3,737.88
			Total For All Revenue Sources			\$60,271.66